



City of Stockbridge

Balance Sheet
December 31, 2012

Assets

Current Assets:	2011	2012
Cash - General Fund Checking (Hamilton State Bank)	2,406,709.12	4,314,147.56
Cash - CC (Hamilton State Bank)	198,286.02	829,491.43
Cash - General Fund Money Market (Hamilton State Bank)	2,221,564.34	3,050,923.27
Benefit Account	90,219.00	-
Petty Cash	160.00	160.00
Total Current Assets	4,916,938.48	8,194,722.26

Investments:	2011	2012
First National Bank of Griffin	618,278.90	-
Hamilton State Bank CD #181579URA	1,046,604.33	1,046,604.33
Hamilton State Bank CD #181581	2,137,196.29	2,137,196.29
Hamilton State Bank CD #178968	1,252,209.84	1,252,209.84
Hamilton State Bank CD #178969	591,209.65	591,209.65
Interest Receivable	6,717.87	(206.99)
Total Investments	5,652,216.88	5,027,013.12

Other Assets:	2011	2012
Receivables	1,769,119.35	(329,506.75)
Prepaid	97,445.79	15,453.30
Capital Assets	-	-
Total Other Assets	1,866,565.14	(314,053.45)

Total Assets & Other Debits	12,435,720.50	12,907,681.93
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Liabilities

Current Liabilities:	2011	2012
Accounts Payable	344,231.27	430,765.45
Due to Others - Intragovernmental Transfers	2,038,695.78	4,258,735.05
Deferred Revenue & Unclaimed Property	237,111.72	237,111.72
Total Current Liabilities	2,620,038.77	4,926,612.22

Equities & Other Credits:	2011	2012
Fund Balance	8,406,119.42	9,812,464.61
Net Income	1,409,562.31	(1,831,394.90)
Total Equities & Other Credits	9,815,681.73	7,981,069.71

Total Liabilities, Equity & Other	12,435,720.50	12,907,681.93
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